

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE RACCOON REGIONAL WASTE DISTR ID: 54-8-29

COUNTY: MONTGOMERY COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		RR CHECKING	XX1182	\$0.00			\$114,076.46
		IMP CHECKING	XX1174	\$0.00			\$91,372.23
		CO CHECKING	XX9546	\$0.00			\$46,929.09
		TP CHECKING	XX9546	\$0.00			\$5,097.25

Total CASH: **\$257,475.03**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/26/1993	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	23045	\$8,000.00	11/26/2013	3.50	\$8,000.00
06/20/1995	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	26039	\$10,000.00	06/20/2009	2.48	\$10,000.00
01/25/1997	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	35343	\$5,000.00	07/25/2009	2.18	\$5,000.00
09/05/2007	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	106763	\$3,000.00	09/05/2009	3.05	\$3,000.00
01/25/1997	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	130000029	\$5,000.00	01/25/2012	4.78	\$5,000.00
01/25/1997	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	130000028	\$5,000.00	01/25/2012	2.85	\$5,000.00

Total by Fund: **\$36,000.00**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/26/1993	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	23046	\$11,000.00	11/26/2009	3.65	\$11,000.00
11/26/1993	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	23047	\$20,000.00	11/26/2011	3.16	\$20,000.00
11/26/1993	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	23048	\$11,000.00	11/26/2009	4.18	\$11,000.00
06/20/1995	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	26036	\$25,000.00	06/20/2011	4.28	\$25,000.00
06/20/1995	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	26037	\$10,000.00	06/20/2009	4.57	\$10,000.00
06/20/1995	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	26038	\$7,500.00	06/20/2009	2.62	\$7,500.00
06/20/1995	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	26040	\$7,500.00	06/20/2010	2.72	\$7,500.00
01/25/1997	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	35351	\$60,000.00	07/25/2009	4.00	\$60,000.00
08/24/2007	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	105597	\$11,000.00	08/24/2009	2.62	\$11,000.00

Total by Fund: **\$163,000.00**

Total INVESTMENTS: **\$199,000.00**

Total Cash and Investments: **\$456,475.03**